

CAPITAL INVESTMENT MAINTENANCE

The City Council implemented a one (1) mill levy in 1989 to provide necessary maintenance to the City's multi-million dollars worth of capital assets/investments.

The City's assets consist of approximately 1,520 miles of streets, alleys, and bridges; as well as, land, equipment, and community facilities, such as Century II/Expo Hall, Omnisphere, City Hall, Lawrence-Dumont Stadium, Art Museum, Historic Museum, Mid-America All-Indian Center, and Historic Cowtown; nineteen (19) fire stations, three (3) community health facilities, seventy-eight (78) public parks, and eleven (11) libraries. These assets and their estimated replacement cost are listed in the table below.

The City's assets/investments total approximately \$1.4 billion. Proper and timely maintenance of these assets is one of the City's utmost priorities as numerous studies have shown that timely expenditures for maintenance will both preserve and prolong the useful life of assets, while reducing future expenditures. The program is divided between street and road maintenance (\$768,000) and building maintenance (\$250,100).

GENERAL CITY ASSETS

<u>Asset Category</u>	<u>Replacement Value</u>
Streets:	
Expressways & Arterials	\$ 360,000,000
Collector	40,000,000
Residential	600,000,000
Bridges	160,000,000
Storm Sewers	110,000,000
Buildings & Improvements	125,000,000
Other Improvements	9,742,700
Land	32,156,900
Equipment	12,515,890
Estimated Construction in Progress	584,510
Total	<u>\$1,450,000,000</u>

Budget Summary

	<u>1990 Actual</u>	<u>1991 Adopted</u>	<u>1991 Revised</u>	<u>1992 Adopted</u>
Commodities	<u>\$ 531,319</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>
Total	<u>\$ 531,319</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>	<u>\$1,018,100</u>

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
DEPARTMENT: 16 - METROPOLITAN TRANSIT AUTHORITY

The \$2,070,710 adopted in the General Fund represents the City's contribution to the Metropolitan Transit Authority for operating and debt service expenditures. The contribution represents the equivalent of about 1.4 mills. These funds will be transferred from the General Fund to the MTA enterprise fund on a monthly basis to support operational costs of services.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Transfer to Metropolitan Transit Authority	\$1,951,148	\$2,253,900	\$1,977,250	\$2,070,710	\$2,144,290

FUND: 110 - GENERAL
DEPARTMENT: 03 - FINANCE
ACTIVITY: - TORT LIABILITY

The 1992 adopted amount of \$613,300 is a General Fund contribution to the Self-insurance Fund, for tort claims. The 1991 revised amount was increased above the 1991 adopted, to meet ongoing claims requirements.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Transfer to Self-insurance Fund	\$363,000	\$363,000	\$523,000	\$613,300	\$613,300

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITY: - CAPITAL EXPENDITURES

The amount of \$65,000 is reserved in the 1991 revised budget for one-time capital expenses. The amount has been reduced from the 1991 adopted budget in order to pay one-time litigation expenses and claims.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Capital expenditures	\$1,234,103	\$1,897,000	\$65,000	\$0	\$0

FUND: 110 - GENERAL
DEPARTMENT: 02 - CITY MANAGER
ACTIVITIES: - CONTINGENCY

An operating contingency of \$300,000 is included in the General Fund for 1991-93 to deal with unanticipated expenditures that might arise after the budget has been adopted.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Contingency	\$173,778	\$542,190	\$300,000	\$300,000	\$300,000

CITY OF WICHITA 1992/93 ANNUAL BUDGET

FUND: 110 - GENERAL
 DEPARTMENT: 02 - CITY MANAGER
 ACTIVITY: - SAVINGS INCENTIVE PROGRAM

The \$500,000 (1990) is for a performance-based program to provide departments with short-term loans to develop and implement cost-effective, innovative services to the public. The loans will be repaid from subsequent savings which will then fund the start-up costs for other innovations. Beginning in 1991, all savings incentive monies are in an ongoing trust fund.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Savings incentive program expenditures	\$500,000	\$0	\$0	\$0	\$0

FUND: 110 - GENERAL
 DEPARTMENT: 02 - CITY MANAGER
 ACTIVITIES: - APPROPRIATED AND UNAPPROPRIATED FUND BALANCE RESERVES

State law (K.S.A. 79-2927) permits up to a total of 15% in appropriated (10%) and unappropriated (5%) fund balances/reserve. The 1992 adopted budget estimates a total of \$6,874,496 as unencumbered cash/fund balance. Of this, the maximum of 5% allowed by state law is unappropriated. The remainder of \$1,623,876 is adopted in 1992 as a contingency or appropriated reserve.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Unencumbered cash/fund balance as of December 31:					
Appropriated	na	\$0	\$3,061,076	\$1,623,876	\$1,346,170
Unappropriated	na	4,831,520	4,831,520	5,250,620	5,364,470
Total unencumbered cash/fund balance	\$12,508,825	\$4,831,520	\$7,892,596	\$6,874,496	\$6,710,640

FUND: 110 - GENERAL
 DEPARTMENT: 02 - CITY MANAGER
 ACTIVITY: - EMPLOYEE COMPENSATION

In the 1992 adopted budget, a 3.5% compensation improvement, plus an anticipated 20% increase in health insurance costs, are shown in the respective department budgets. In 1993, an amount of \$865,000 is reserved for another projected 20% health insurance cost increase.

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
General Fund employee compensation	\$0	\$0	\$0	\$0	\$865,000

CITY OF WICHITA 1992 / 93 ANNUAL BUDGET

GENERAL FUND - FUND 110

	1990 ACTUAL	1991 ADOPTED	1991 REVISED	1992 ADOPTED	1993 ESTIMATED
Nondepartmental (detail)					
Contributions and donations:					
Economic development (WI/SE)	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Historic Wichita (Cowntown)	178,450	116,200	116,200	116,200	116,200
Kansas National Guard	4,000	4,000	4,000	0	0
Memberships	43,106	61,040	61,000	61,000	61,000
Subtotal contributions and donations	475,556	431,240	431,200	427,200	427,200
Nondepartmental transfers:					
Employee training/development	150,000	166,000	166,000	170,000	170,000
Energy retrofit improvements	180,000	180,000	100,000	75,000	75,000
Group health insurance (retirees)	61,000	61,000	0	0	0
Transfer to General Debt and Interest (parking lot)	117,900	115,000	115,000	112,000	112,000
Subtotal nondepartmental transfers	508,900	522,000	381,000	357,000	357,000
Nondepartmental private mowing/clean up:					
Mowing	78,320	53,910	96,880	99,710	99,710
Clean up	86,527	34,560	54,500	56,580	56,580
Unallocated	0	48,200	48,200	50,130	50,130
Subtotal nondepartmental private mowing/clean up	164,847	136,670	199,580	206,420	206,420
Nondepartmental (other):					
Bicycle programs	177	15,000	15,000	15,000	15,000
Board/task force support	2,063	5,000	5,000	5,000	5,000
Cable channel/radio	65,113	75,000	75,000	46,000	46,000
Colorado Derby building	0	0	440,000	440,000	0
Community relations/information	61,514	150,000	150,000	150,000	150,000
Downtown study	32,914	50,000	50,000	0	0
Election expense		38,740	38,740	0	40,000
Federal fuel tank compliance	34,834	50,000	50,000	62,000	125,000
Insurance (building/contents)	25,450	25,450	25,450	25,450	25,450
Legislative services	554	40,000	40,000	30,000	30,000
Microfilming program	49,295	50,000	50,000	50,000	50,000
Office automation	0	60,000	60,000	60,000	60,000
Other contractual services	48,741	40,000	40,000	40,000	40,000
Reforestation and public arts	71,906	150,000	150,000	140,000	140,000
Research and development	98,540	150,000	150,000	150,000	150,000
Storm clean up	73,837	0	0	0	0
Strategic planning	1,989	5,000	5,000	5,000	5,000
Sports agreement	4,061	25,000	35,000	35,000	35,000
Subtotal other	570,988	929,190	1,379,190	1,253,450	916,450
Total nondepartmental	\$1,720,291	\$2,019,100	\$2,390,970	\$2,244,070	\$1,907,070